

## State of Louisiana



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Page 1 of 3 4 A 2/37

30-P 4/01

## FORM 102. CANDIDATE'S REPORT

Candidate: David Boneno

Date filed: 06/28/2001

(W)

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
   Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDATE'S REPORT

1. Qualifying Name and Address of Candidate | 2. Office Sought (including title of office as well as

69

parish, city, town and/or election district)

State Representative

## 9 Or Candidate

David Boneno 8550 United Plaza Blvd.

Taza BIVO.

Baton Rouge, Louisiana 70809

3. Date of Primary 07/21/2001

This report covers 12/08/2000 thru 06/11/2001

4. Type of Report: X 30th day prior to primary

5. FINAL REPORT if:

D. FINAL REPORT II:

Suite 1001

Final after the election AND all loans and debts paid.

6. Name and Address of Financial Institution:

Name and Address of Financial Institution:
7. Name and Address of Treasurer:
Ralph J Stephens

Alliance Bank
P.O. Box 83229
Baton Rouge, Louisiana 70884-3229
Baton Rouge, Louisiana 70809

Baton Rouge, Louisiana 70884-3229

Baton Rouge, Louisiana 70809

b. Name and address of committee's chairperson

AMENDMENT ATTACHED

AMENDMENT

9. Name of Person Preparing Report: Ralph J Stephens Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately emitted.

This 21st day of June, 2001.

David L. Boneno

Signature of Candidate/Chairperson

225-214-4836 Daytime Telephone

Ralph J. Stephens

225-922-4600 Signature of Treasurer Daytime Telephone

## SUMMARY PAGE

Candidate: David Boneno

Date filed: 06/28/2001

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RECEIPTS	This Period
1. Contributions (Schedule A-1)	22275.00
2. In-kind Contributions (Schedule A-2)	0,00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	22275.00
5. Other Receipts (Schodule A-3)	6622,47
6. Loans Received (Schodule B)	1000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	29897.47
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	760.77
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	760,77
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 above)	29897.47
16. Less total disbursements this period (Line 13 above)	760.77
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17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	29136,70
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	1000.00
22. Contributions received from political committees (From Schodules A-1 and A-2)	750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule R-1)	0.00
END SUMMARY	(3) (3)



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